ANURA GROUP OF COMPANIES

NOT USE

Customer : LIYO MOTORS (PASYALA)
Customer Code/Grade/Narration : LI15 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1161/LI15-23/45083
Present count : 1
Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

SKL-1161/LI15-23/45083

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-11-2022	18,125.00
Credit Balance	0		
Error Correction	0		
		Received total	18,125.00
		Receivable total	18,125.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	cheque		**Cheque no :** 050182 **Cheque present date :** 23-11-2022 **Bank / Branch :** 1650064818 - (7056 - COM BANK / 065 - Nittambuwa)	18,125.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : LIYO MOTORS (PASYALA)
Customer Code/Grade/Narration : LI15 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1161/LI15-23/45083
Present count : 1
Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

SELECTED INVOICES - (Average date : 13-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B013287	13-10-2022	SKL	23,510.00	0.00	0.00	5,385.00	18,125.00	18,125.00	0.00		
Total				**23,510.00**	**0.00**	**0.00**	**5,385.00**	**18,125.00**	**18,125.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: LIYO MOTORS (PASYALA)
Customer Code/Grade/Narration	: LI15 / B / 40 Days Credit
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-1161/LI15-23/45083	Create date	: 30 - November - 2022
Present count	: 1	Rep confirm date	: 30 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY